

PAO/WCD/GIA/Advice//2010-11/1623
GOVERNMENT OF INDIA
Pay & Accounts Office M/o WCD
Room No.244, 'A' Wing, Shastri Bhawan, New Delhi-1.
Telephone No: 23389012 Fax No: 23073771

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	763
Advice No:	32
Advice Date:	07/02/2011

Sir,

Please debit our account with Rs. **14,93,72,000/-** (**Fourteen Crore Ninety Three Lakh Seventy Two Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2011**

The Amount to be Settled: **February, 2011**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	GOA	123	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	2,36,14,000	4-2(6)/2009-CD.II dated 27/01/2011
2	ASSAM	102	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	1,99,17,000	1-3/2010-TR dated 31/01/2011
3	ANDHRA PRADESH	101	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	10,58,41,000	1-1/2010-TR dated 31/01/2011
GRAND TOTAL:				14,93,72,000	

Signature of the authorized official


(Satvir Singh)
Accounts Officer